



H 2017  
Primary Account: 6982

## ■ YOUR MERRILL LYNCH REPORT

December 01, 2017 - December 29, 2017

HELVIA CRUZ YBARRA

# [Redacted]

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[Redacted]

Account Number 6982

[Redacted]

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2017 - December 29, 2017

[Redacted]

PUERTO RICO INVST FFD	6,949	59,002.26	1,4600	10,145.54	(48,856.72)	59,002	(48,856)
SYMBOL: N/A	Initial Purchase: 07/27/11						
Fixed Income 100%							
PUERTO RICO FIXD INC FD	6,483	59,000.55	1,3000	8,427.90	(50,572.65)	59,000	(50,572)
SYMBOL: N/A	Initial Purchase: 07/27/11						
Fixed Income 100%							
Subtotal (Fixed Income)				18,573.44	(99,429.37)		(99,428)
TOTAL		118,002.81		18,573.44			